

Financial Assistance Award

DENALI COMMISSION 510 L Street, Suite 410 Anchorage, Alaska 99501 (907) 271-1414 (phone) (907) 271-1415 (fax) www.denali.gov

Award Number	01492-01		
Award Title	Beaver Bulk Fuel Facility Refurbishment		

July 6, 2016

Authority
112 Stat 1854

90,100

Recipient Organization & Address

Alaska Energy Authority 813 W Northern Lights Blvd Anchorage, AK 99503-2407

Performance Period

Denali Commission Finance Officer Certification

Phone: 907-771-3000 **Recipient DUNS** # 054072608

TIN # 926001185

through July 31, 2018

Cost Share Distribution Table

Accounting Code	New Fu	ınding	Prior Period Funding		Total	
Accounting Code	Denali Commission	Other Contributors	Denali Commission	Other Contributors	Total	
95670000AL	\$115,000.00		\$308,000.00		\$423,000.00	
	\$0.00		\$0.00		\$0.00	
	\$0.00		\$0.00		\$0.00	
	\$0.00		\$0.00		\$0.00	
	\$0.00		\$0.00		\$0.00	
State of Alaska		\$103,012.00		\$0.00	\$103,012.00	
		\$0.00		\$0.00	\$0.00	
		\$0.00		\$0.00	\$0.00	
		\$0.00		\$0.00	\$0.00	
		\$0.00		\$0.00	\$0.00	
Total	\$115,000.00	\$103,012.00	\$308,000.00	\$0.00	\$526,012.00	

This Financial Assistance Award approved by the Federal Co-Chair of the Denali Commission constitutes an obligation of federal funding.

Signature of Authorized Official - Denali Commission	Typed Name and Title	Date
Electronically Signed	Mr. Jay Farmwald	12/20/2016
Electronically digned	Director of Programs	•

AWARD ATTACHMENTS

Alaska Energy Authority 01492-01

- 1. Terms and Conditions
- 2. Attachment A
- 3. Budget and Funding Summary

Award Conditions to the Financial Assistance Award Between the Denali Commission and Alaska Energy Authority For Beaver Bulk Fuel Facility Refurbishment Award No. 1492, Amendment 1 December 2016

All changes to the award conditions are noted below.

- 1. Change Title of Award to Beaver Bulk Fuel Facility Refurbishment
- 2. Add refurbishment to the scope of work in accordance with Attachment A dated December 2, 2016.
- 3. Increase funding by \$115,000
- 4. The performance period is extended to 31 July 2018.
- 5. Add the following to Section 4 of the original award: "Recipient shall request prior approval from the Program Manager for deviations."
- 6. Replace Section 14, Special Provisions of the original award with the following:

Progress Reports: Shall be submitted on a quarterly basis. The first reporting period is July 1, 2016 to September 30, 2016, and quarterly thereafter in accordance with the Commission's *Recipient Guidelines and Requirements*.

Pre-award Costs: n/a

Key Staff: Rebecca Garrett, AEA Project Manager

Federal Property Interests and Reporting Requirements: Apply per 2 CFR 200.329. Reporting will be biennially, to begin at the end of the performance period.

Denali Commission Policies:

- Sustainability
- Cost Containment
- Competitive Bid
- Private Enterprise

Bonds and Insurance: The contracts awarded by AEA for construction of the facilities and improvements will include payment and performance bonds. The Denali Commission shall be named as an Additional Insured on the Liability Insurance Policy of the General Contractor(s) retained by AEA to construct the facilities and improvements.

NEPA Documentation: The Commission shall provide NEPA documentation consistent with the Denali Commission policies and procedures published in the Federal Register on August 11, 2016. The Documentation shall cover all related construction supported via this Financial Assistance Award. No construction activities may commence until the NEPA process is complete.

Cooperative Agreement: The Recipient agrees to cooperate and collaborate with the Denali Commission during the project. The Commission will participate in those specific activities stipulated in Attachment A.

7. Change the contacts in Section 15 of the original award as follows:

Denali Commission	Alaska Energy Authority
Tom Wolf Program Manager 510 L Street, Suite 410 Anchorage, AK 99501 Phone: 907-271-1414 Fax: 907-271-1415 E-mail: twolf@denali.gov	Rebecca Garrett Project Manager 813 W. Northern Lights Blvd. Anchorage, AK 99503 Phone: 907-771-3042 Fax: 907-771-3044 E-mail: rgarrett@aidea.org
Janet Davis Grants Management Officer 510 L Street, Suite 410 Anchorage, AK 99501 Phone: 907-271-1414 Fax: 907-271-1415 E-mail: jdavis@denali.gov	Amy Adler Financial Manager 813 W. Northern Lights Blvd. Anchorage, AK 99503 Phone: 907-771-3013 Fax: 907-771-3044 E-mail: aadler@aidea.org

8. Replace Attachment A in the original award with a new Attachment A dated December 2, 2016.

There are no other changes to the original Financial Assistance Award, as amended.

Financial Assistance Award 1492, Amendment 1 Between the Denali Commission and Alaska Energy Authority For Bulk Fuel Facility Refurbishment – Beaver, Alaska Attachment A 2 December 2016

a. <u>Scope of Work:</u> Refurbishment of Tank Farm #2 owned by the Beaver Village Corporation. Work includes secondary containment repair, airstrip fill header repair/replacement, appurtenance repair/replacement, and electrical repair/replacement as detailed in the 2016 Bulk Fuel Upgrades Letter Report prepared by R&M Consultants, Inc. A new 2000-gallon retail gasoline tank and mobile trailer will also be provided as part of the project.

b. Deliverables:

- Refurbished Tank Farm #2
- New 2000-gallon retail gasoline tank and mobile trailer
- A final report detailing the entire project and outcomes
- c. Budget: See attached Budget and Funding Summary dated 2 December 2016.
- d. <u>Delivery Method</u>: AEA will provide project management services with in-house staff. AEA will use existing IDIQ consultants to produce the design documents. AEA will competitively bid procurement of the gasoline tank and mobile trailer, and the construction of tank farm improvements.

The Denali Commission shall review and participate in general contractor selection process.

e. Schedule: Key project milestones are summarized below.

Complete Design: March 2017

Select General Contractor: May 2017 Construction Complete: July 2018 Award Closeout: October 2018

	BUDGET				
Line	Item	Provided By	Amount	Basis/Notes	
1	Planning and Design				
2	Project Management	AEA	\$13,500	150 hrs @ \$90/hr burdened labor rate	
3	PM Travel	AEA	\$5,000		
4	Design and Permitting Contractor		\$180,000	Assume 100% contract costs for the purposes of calculating Indirect Costs for this budget, Approximately 1000 hours @ \$180/hour	
5	Subtotal		\$198,500		
6	Construction				
7	Project Management	AEA	\$36,000	400 hrs @ \$90/hr burdened labor rate	
8	PM Travel	AEA	\$5,000		
9	Field Construction ^a	contractor	\$423,270	Assume 100% contract costs for the purposes of calculating Indirect Costs for this budget	
10	Construction Administration	contractor	\$50,792	CM contract; 12% of line 9	
11	Subtotal		\$515,062		
12	AEA Indirect Costs ^b		\$10,950	10% of lines 2, 3, 7, 8; 10% of first \$25,000 of lines 4 + 10; 10% of first \$25,000 of line 9	
13	Total		\$526,012		

Additional Notes

- $a.\ \textit{Project cost estimate by R\&M Consultants, Inc. dated August 2016 including 30\% for contingency and escalation and 3\% for insurance}$
- $b. \ \textit{AEA does not have a federally negotiated indirect rate; use the 10\% de-minimus rate in 2~\text{CFR 200.414}}\\$

	FUNDING					
Line	Source	Award or Reference	Amount	Notes		
14	Denali Commission	1492	\$308,000	Original 1492 Award for planning and design		
15	State of Alaska		\$0			
16	Subtotal		\$308,000			
17	Denali Commission	This Action	\$115,000			
18	State of Alaska Construction Match	This Action	\$103,012	20% of line 11, Beaver is a distressed community per the 2016 State DOL Community List		
19	Total Funding Available As Of This Action		\$526,012			